

VENDOR PAYMENTS
General Services
DECEMBER 2009

Vendor Name	Description	Amount Paid
A & E Frame Shop	Motor Vehicle Operation	2,316.26
A To Z Marketing Inc	Printing and Duplicating	62.55
A-1 Automotive Wrecker Svc Inc	Motor Vehicle Operation	211.07
Aaf International	Supplies and Materials	9,219.84
Abc Services	Maint. & Repairs	93,865.71
Abm Janitorial Services	Maint. & Repairs	27,360.75
Access Control Tech Inc	Maint. & Repairs	998.40
Accurate Autobody Inc	Motor Vehicle Operation	4,115.30
Action Security Systems Inc	Maint. & Repairs	392.09
Ad Vance Building Services Inc	Maint. & Repairs	1,875.00
Adecco Employment Services	Prof Services Third Party	1,146.51
Adt Security Services Inc	Maint. & Repairs	28.96
Advance Auto Parts #3300	Motor Vehicle Operation	99.97
Advanced Professional Generator Services	Maint. & Repairs	4,379.37
Air Comfort Heating & Cooling, Llc	Maint. & Repairs	1,509.83
Airways Auto Electric Inc	Motor Vehicle Operation	697.87
AKC Janitorial Svc & Supplies	Maint. & Repairs	2,221.50
Alamo Water & Sewer Commission	Utilities and Fuel	95.63
Alessio'S Exterminating Co	Maint. & Repairs	76.00
Alexander Ford Lincoln Mercury	Motor Vehicle Operation	2,212.25
All About Cleaning Service	Maint. & Repairs	651.00
Allied Waste Service	Utilities and Fuel	763.50
Allied Waste Services	Utilities and Fuel	224.00
Allied Waste Services #837	Utilities and Fuel	868.44
Allied Waste Services #840	Utilities and Fuel	19,973.45
Allied Waste Services #841	Utilities and Fuel	1,126.31
Allied Waste Services #997	Utilities and Fuel	899.00
Allstar Fire Protection Inc	Maint. & Repairs	680.99
American Offset Printing Ink, Inc.	Supplies and Materials	978.06
American Paper & Twine Co	Supplies and Materials	4,877.01
American Paper And Twine	Supplies and Materials	52,684.31
American Reprographics	Maint. & Repairs	2,198.28
American South Pest Control Llc	Maint. & Repairs	962.00
American Tire Co	Motor Vehicle Operation	2,355.65
Ameripride	Maint. & Repairs	387.18
Ameripride Linen & Apparel Services	Maint. & Repairs	431.32
Appalachian Electric	Utilities and Fuel	367.81
Appalachian Electric	Utilities and Fuel	1,286.81
Appalachian Electric	Utilities and Fuel	1,555.09
Appalachian Lawn Care Services	Maint. & Repairs	4,090.00
Appalachian Power	Utilities and Fuel	2,338.23
Aps/ Amnesty Professional Svc Inc	Maint. & Repairs	26,374.23
Aquis Communications Inc	Communications	70.32
Aramark	Maint. & Repairs	27.00
Aramark Uniform Services Inc	Maint. & Repairs	2,868.89
Aramark Uniform Services Inc	Supplies and Materials	14.00
Archer Air Cond Ser Co Inc	Maint. & Repairs	584.00
ASCO & Waste Services of MS	Utilities and Fuel	55.00
Ashland City Water & Sewer Dept	Utilities and Fuel	267.72
At & T Pro-Club	Communications	1,208.69
Athens Paper	Supplies and Materials	689.60
Athens Paper	Inventory	14,226.63
Athens Utility Board	Utilities and Fuel	2,004.17

VENDOR PAYMENTS
General Services
DECEMBER 2009

Vendor Name	Description	Amount Paid
Atkins Body Shop	Motor Vehicle Operation	1,222.16
Atlanta Dell Marketing LP	Data Processing	2,321.80
Atlanta Gas Light Co	Utilities and Fuel	300.87
Atlanta Gas Light Co	Utilities and Fuel	90.97
Atlanta Gas Light Co	Utilities and Fuel	2,063.47
Atlanta Gas Light Co	Utilities and Fuel	161.50
Atlanta Gas Light Co	Utilities and Fuel	55.04
Atmos	Utilities and Fuel	511.81
B & E Irrigation	Maint. & Repairs	160.00
Barken'S Lawn Service	Maint. & Repairs	760.00
Barker Brothers Waste, Inc	Utilities and Fuel	105.76
Bartlett Small Engines	Motor Vehicle Operation	935.95
Beacon Technologies Inc	Maint. & Repairs	23,059.27
Beacon Technologies Inc	Supplies and Materials	1,219.49
Beersheba Springs Market	Motor Vehicle Operation	149.41
Bellevue Patrol & Security	Maint. & Repairs	9,492.48
Benton County Electric System	Utilities and Fuel	345.36
Benton Water Works	Utilities and Fuel	12.02
Bfnt, Llc	Motor Vehicle Operation	2,050.77
Bills Tire Service	Motor Vehicle Operation	20.00
Blackard'S Body Shop	Motor Vehicle Operation	2,362.14
Blountville Utility District	Utilities and Fuel	207.98
Bob Ladd Inc	Motor Vehicle Operation	2,434.33
Bobbie'S Vending Service	Maint. & Repairs	691.99
Bob'S Body Shop	Motor Vehicle Operation	2,642.48
Bob'S Janitorial Service Inc	Maint. & Repairs	710.00
Bolivar Energy Authority	Utilities and Fuel	1,154.45
Bowers Ink Co Inc	Supplies and Materials	26.00
Boxes Etc. ll, Llc	Supplies and Materials	409.60
Bristol Tenn Electric System	Utilities and Fuel	2,988.92
Brother International Corporation	Data Processing	124.90
Buckner'S Lawn Care	Maint. & Repairs	190.65
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	6,291.00
Building Services Inc	Maint. & Repairs	840.00
Business Systems & Consultants	Maint. & Repairs	19,784.00
C and C System Integrators	Maint. & Repairs	1,391.63
C B Collision	Motor Vehicle Operation	9,474.58
Calumet Photographic Inc	Supplies and Materials	254.84
Camden Water & Sewer	Utilities and Fuel	44.63
Capps Enterprises, Llc	Motor Vehicle Operation	527.80
Carl'S Collision Center Inc	Motor Vehicle Operation	978.00
Carolina Imaging Products	Data Processing	699.92
Carpenter Bus Sales Inc	Rentals and Insurance	5,496.00
Carpenter Bus Sales Inc	Motor Vehicle Operation	1,519.77
Carroll County Electric Department	Utilities and Fuel	4,179.33
Carter And Co	Maint. & Repairs	275.00
Caryville Jacksboro Util Comm	Utilities and Fuel	46.86
Cdw Government Inc	Data Processing	1,307.94
Central Parking System	Prof Services Third Party	53,311.62
Cenveo Inc	Prof Services Third Party	3,637.08
Certified Laboratories	Maint. & Repairs	4,199.74
Chans Frame & Body Shop LLC	Motor Vehicle Operation	1,196.84
Chickasaw Electric Cooperative	Utilities and Fuel	195.46

VENDOR PAYMENTS
General Services
DECEMBER 2009

Vendor Name	Description	Amount Paid
Cindys Janitorial Service	Maint. & Repairs	318.96
Cintas Document Management	Prof Services Third Party	507.68
Citizens Gas Utility District	Utilities and Fuel	460.44
City of Alcoa Utilities	Utilities and Fuel	105.59
City Of Athens	Utilities and Fuel	80.00
City Of Bartlett	Utilities and Fuel	76.41
City Of Bristol Tn. Finance Department	Utilities and Fuel	96.13
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	37.14
City Of Centerville Gas & Water Dept.	Utilities and Fuel	269.85
City of Clarksville	Utilities and Fuel	128.79
City of Clarksville	Utilities and Fuel	393.61
City of Cookeville	Utilities and Fuel	1,573.73
City of Cookeville	Utilities and Fuel	6,924.78
City of Cookeville	Utilities and Fuel	1,572.46
City of Cookeville	Utilities and Fuel	2,799.18
City Of Covington	Utilities and Fuel	58.66
City of Crossville	Utilities and Fuel	104.01
City Of Dayton	Utilities and Fuel	1,525.81
City Of Decaturville	Utilities and Fuel	76.32
City of Elizabethton	Utilities and Fuel	2,201.97
City of Elizabethton	Utilities and Fuel	76.43
City Of Erin	Utilities and Fuel	22.25
City Of Franklin	Utilities and Fuel	363.29
City Of Gainesboro	Utilities and Fuel	150.52
City of Henderson Water & Gas	Utilities and Fuel	340.26
City Of Hohenwald	Utilities and Fuel	86.89
City Of Jackson	Utilities and Fuel	1,333.97
City Of Kingsport	Utilities and Fuel	377.11
City Of Lafayette	Utilities and Fuel	206.12
City Of Lavergne	Utilities and Fuel	114.93
City of Lawrenceburg	Utilities and Fuel	1,324.44
City of Lawrenceburg	Utilities and Fuel	300.36
City of Lawrenceburg	Utilities and Fuel	1,177.62
City Of Lebanon Utilities	Utilities and Fuel	451.18
City Of Linden	Utilities and Fuel	30.30
City Of Madisonville	Utilities and Fuel	124.29
City Of Manchester	Utilities and Fuel	51.34
City Of Maryville Utilities	Utilities and Fuel	2,322.54
City Of Rutledge Water Dept	Utilities and Fuel	46.55
City Of Smithville	Utilities and Fuel	18.47
City Of Sneedville	Utilities and Fuel	22.74
City Of Tiptonville	Utilities and Fuel	59.65
City Of Tullahoma	Utilities and Fuel	11.60
City Of Union City	Utilities and Fuel	842.06
City Of Waverly Utilities	Utilities and Fuel	122.60
City Service Station	Motor Vehicle Operation	393.31
Claiborne Co Utility	Utilities and Fuel	82.27
Clarksville Dept of Electricit	Utilities and Fuel	6,350.69
Classic Cleaning Of Lewisburg	Maint. & Repairs	5,509.00
Clearview Glass Co	Maint. & Repairs	160.00
Cleveland Utilities	Utilities and Fuel	2,833.90
Clinton Utilities Board	Utilities and Fuel	738.56
Clinton Utilities Board	Utilities and Fuel	477.75

VENDOR PAYMENTS
General Services
DECEMBER 2009

Vendor Name	Description	Amount Paid
Clinton Utilities Board	Utilities and Fuel	4,929.86
Columbia Power & Water System	Utilities and Fuel	10,796.24
Commercial Building Services Inc	Maint. & Repairs	7,937.26
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	133,603.47
Complete Janitorial Svcs Inc	Maint. & Repairs	2,842.98
Contract Service Cleaning	Maint. & Repairs	7,804.59
Cooper Janitorial Svcs	Maint. & Repairs	8,638.51
Corporal Clean	Maint. & Repairs	1,933.18
Corporate Express Imaging & Computer	Data Processing	217.28
Courtesy Body Works Inc	Motor Vehicle Operation	3,399.00
Covington Electric System	Utilities and Fuel	956.55
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	392.79
Craft Collision Center Inc	Motor Vehicle Operation	2,903.37
Crockett Public Utility District	Utilities and Fuel	116.79
Cross Gate Services	Maint. & Repairs	70,748.14
Crossville Water & Sewer	Utilities and Fuel	36.04
Crystal Springs	Supplies and Materials	147.80
Crystal Springs	Supplies and Materials	145.49
Cs3 Inc	Maint. & Repairs	3,884.27
Cumberland Chrysler Ctr, Inc	Motor Vehicle Operation	514.75
Cumberland Electric Membership	Utilities and Fuel	963.56
Cumberland Waste Disposal Inc	Utilities and Fuel	265.47
Cunningham & Sons Implement Co	Motor Vehicle Operation	60.82
Dandridge Water Department	Utilities and Fuel	72.52
Dandridge Water Department	Utilities and Fuel	39.40
Decatur Water System	Utilities and Fuel	25.55
Dennis Paper Company	Supplies and Materials	288.25
Dennis Paper Company	Inventory	23,108.27
Dennis Paper Company	Data Processing	221.05
Diamond Contract Services Inc	Maint. & Repairs	21,696.94
Dickson Electric System	Utilities and Fuel	2,927.85
Dillingham & Smith Mechanical And Sheet	Maint. & Repairs	75,346.21
Dr Daves Service	Motor Vehicle Operation	470.90
Dresden Water & Sewer Department	Utilities and Fuel	520.09
Duck River Electric Cooperativ	Utilities and Fuel	877.20
Dunlap Natural Gas System	Utilities and Fuel	10.00
Dunlap Water Works	Utilities and Fuel	72.72
Dwight Baggett	Maint. & Repairs	540.00
Dyersburg Electric	Utilities and Fuel	230.16
Dyersburg Electric	Utilities and Fuel	366.60
Dyersburg Electric	Utilities and Fuel	1,110.27
Dyersburg Electric	Utilities and Fuel	325.68
Dyersburg Electric	Utilities and Fuel	318.19
Dyersburg Electric	Utilities and Fuel	377.01
Dyersburg Electric	Utilities and Fuel	66.36
Dyersburg Electric	Utilities and Fuel	69.04
Dyersburg Gas & Water Dept	Utilities and Fuel	1,568.25
Dyna Pak Corp	Supplies and Materials	9,221.22
Earthworks Unlimited, Inc	Maint. & Repairs	4,000.00
East Tn Collison Repair	Motor Vehicle Operation	423.40
Ecolab Institutional Division	Supplies and Materials	528.76
Eddie'S Auto Service	Motor Vehicle Operation	648.25
Electric Power Board of Chatta	Utilities and Fuel	30,791.05

VENDOR PAYMENTS
General Services
DECEMBER 2009

Vendor Name	Description	Amount Paid
Electric Power Board of Chatta	Utilities and Fuel	1,419.91
Electric Power Board of Chatta	Utilities and Fuel	337.74
Electric Power Board of Chatta	Utilities and Fuel	841.47
Elk River Public Utility	Utilities and Fuel	264.31
Elk River Public Utility	Utilities and Fuel	138.58
Elk River Public Utility	Utilities and Fuel	149.73
Empire Chemical Supply Co Inc	Maint. & Repairs	16,637.50
Environmental Service Systems Llc	Maint. & Repairs	1,550.00
Erwin Utilities	Utilities and Fuel	464.92
Express Courier International Inc	Communications	10.15
Extreme Cleaning Services	Maint. & Repairs	2,329.42
Falisha Boles	Maint. & Repairs	1,280.00
Fayetteville Public Utilities	Utilities and Fuel	1,517.06
Fedex	Communications	9,989.78
Fleetcor Technologies-Fuelman Of Tn	Motor Vehicle Operation	867,776.11
Florence & White Ford	Motor Vehicle Operation	2,221.52
Flozone Services Inc	Maint. & Repairs	9,856.90
Fort Loudoun Electric Cooperative	Utilities and Fuel	954.87
Fujifilm Graphic Systems Usa	Rentals and Insurance	8,756.00
G & K Services	Maint. & Repairs	1,046.90
G & K Services	Supplies and Materials	44.75
Gallatin Dept Of Electricity	Utilities and Fuel	2,549.86
Gallatin Gas & Water Utilities	Utilities and Fuel	187.90
Gateway Tire & Service Center	Motor Vehicle Operation	288.10
Gateway Tire & Svc Ctr	Motor Vehicle Operation	49.95
Gatlinburg Water Dept	Utilities and Fuel	61.22
GEMC/ Corrections Debits	Utilities and Fuel	755.08
Gene's Paint & Body Shop	Motor Vehicle Operation	634.00
Gibson County Utility District	Utilities and Fuel	459.81
Global Government Ed Solutions	Data Processing	22.50
GMI Group Inc	Maint. & Repairs	18,507.56
Goldston'S Wrecker Service	Motor Vehicle Operation	237.97
Golf Cart Sales & Svc	Motor Vehicle Operation	150.00
Gorham Schaffler Inc	Maint. & Repairs	2,942.99
Graham Roofing Incorporated	Maint. & Repairs	649.95
Grainger	Maint. & Repairs	1,316.06
Grainger	Supplies and Materials	32,567.23
Graphics Equipment Supply Inc	Communications	50.00
Graphics Equipment Supply Inc	Maint. & Repairs	1,171.44
Graphics Equipment Supply Inc	Supplies and Materials	343.46
Grasshog Lawn Care	Maint. & Repairs	6,830.00
Grasshopper Lawn Care	Maint. & Repairs	1,150.00
Graybar	Supplies and Materials	583.20
Gray's Garage	Motor Vehicle Operation	268.04
Greater Dickson Gas Authority	Utilities and Fuel	540.38
Green Way Farm & Home Center	Motor Vehicle Operation	330.47
Greeneville Light & Power Syst	Utilities and Fuel	4,639.91
Guardian Security Systems Inc	Maint. & Repairs	3,686.28
Guess Wrecker & Rollback Service	Motor Vehicle Operation	150.00
H & M Landscaping	Maint. & Repairs	1,045.00
Hartsville Water & Sewage Works	Utilities and Fuel	38.42
Hartsville/ Trousdale General Services	Motor Vehicle Operation	372.33
Hawk Mechanical Inc	Maint. & Repairs	129,500.17

VENDOR PAYMENTS
General Services
DECEMBER 2009

Vendor Name	Description	Amount Paid
Hawkins County Gas Utility	Utilities and Fuel	307.95
Henderson-Chester County Coop	Motor Vehicle Operation	68.74
Highland Corporation	Motor Vehicle Operation	1,058.22
Holiday Trees	Supplies and Materials	757.00
Holston Electric Cooperative	Utilities and Fuel	1,555.88
Horace Sullivan Inc	Maint. & Repairs	29,985.01
Humboldt Electric Dept	Utilities and Fuel	1,534.59
Huntsville Utility District	Utilities and Fuel	55.31
Industrial Soap Company	Supplies and Materials	995.00
Inman Bros Wrecker Service	Motor Vehicle Operation	1,033.06
International Fire Protection Inc	Maint. & Repairs	220.00
International Systems Of America Inc	Maint. & Repairs	10,638.15
Intex Diy Inc	Supplies and Materials	78.00
Iron Mountain Off-Site Data Protection	Data Processing	276.00
Jackson Dept Of Health & Sanitation	Utilities and Fuel	458.58
Jackson Energy Authority	Utilities and Fuel	2,240.35
Jackson Energy Authority	Utilities and Fuel	25,341.52
Jackson Energy Authority	Utilities and Fuel	2,455.96
Jackson Energy Authority	Utilities and Fuel	709.47
Jackson Energy Authority	Utilities and Fuel	98.51
Jackson Energy Authority	Utilities and Fuel	678.94
Jackson Energy Authority	Utilities and Fuel	3,033.08
Jackson Energy Authority	Utilities and Fuel	17,000.27
Jackson Energy Authority	Utilities and Fuel	7,982.32
James Bundrant	Motor Vehicle Operation	51.13
Jamestown Gas & Water Dept	Utilities and Fuel	57.98
JC Schultz Enterprises Inc	Supplies and Materials	196.75
Jeff Trivett	Maint. & Repairs	1,460.00
Jefferson-Cocke County Utility District	Utilities and Fuel	46.33
Jellico Electric & Water System	Utilities and Fuel	287.35
Jellico Water System	Utilities and Fuel	275.40
Jerry Duncan Ford Lincoln Mercury, Inc	Motor Vehicle Operation	562.90
Jerry'S Service Center	Motor Vehicle Operation	44.80
Jerry's Service Center	Motor Vehicle Operation	103.95
JMR Professional Lawncare	Maint. & Repairs	3,785.00
Johnny Fine & Sons Body Shop Inc	Motor Vehicle Operation	2,720.57
Johnson City Power Board	Utilities and Fuel	1,556.23
Johnson City Power Board	Utilities and Fuel	4,255.50
Johnson City Power Board	Utilities and Fuel	3,146.13
Johnson City Power Board	Utilities and Fuel	1,953.25
Johnson City Power Board	Utilities and Fuel	2,327.26
Johnson City Power Board	Utilities and Fuel	585.53
Johnson City Power Board	Utilities and Fuel	2,683.91
Johnson City Power Board	Utilities and Fuel	104.24
Johnson City Power Board	Utilities and Fuel	172.77
Johnson City Power Board	Utilities and Fuel	20.07
Johnson City Power Board	Utilities and Fuel	1,599.19
Johnson City Utility System	Utilities and Fuel	2,532.90
Johnson Controls Inc.	Maint. & Repairs	1,337.40
Johnson'S Garage	Motor Vehicle Operation	152.25
Jowers Cleaning	Maint. & Repairs	170.00
Keeton's Garbage Pick Up	Utilities and Fuel	72.00
Kenneth David Bishop	Maint. & Repairs	130.00

VENDOR PAYMENTS
General Services
DECEMBER 2009

Vendor Name	Description	Amount Paid
Kim David Moore	Maint. & Repairs	3,744.09
Kim Williams	Maint. & Repairs	814.50
Kimco Environmental Pest Svcs	Maint. & Repairs	277.00
Kingston Water Dept.	Utilities and Fuel	51.29
Kmf 3 Lawn & Landscaping	Maint. & Repairs	1,564.00
Knox-Blount Maintenance, Inc.	Maint. & Repairs	7,896.69
Knoxville Utilities Board	Utilities and Fuel	1,517.06
Knoxville Utility Board	Utilities and Fuel	4,112.45
Knoxville Utility Board	Utilities and Fuel	1,012.82
Knoxville Utility Board	Utilities and Fuel	10,444.47
Knoxville Utility Board	Utilities and Fuel	3,384.29
Knoxville Utility Board	Utilities and Fuel	271.60
Knoxville Utility Board	Utilities and Fuel	1,449.81
Knoxville Utility Board	Utilities and Fuel	27,716.14
Knoxville Utility Board	Utilities and Fuel	15,036.63
Knoxville Utility Board	Utilities and Fuel	1,034.69
Knoxville Utility Board	Utilities and Fuel	19,651.41
Knoxville Utility Board	Utilities and Fuel	405.91
Kone Inc	Maint. & Repairs	80,884.80
Kpr Building Maintenance	Maint. & Repairs	195.00
Lafollette Utilities	Utilities and Fuel	2,315.08
Larry Hill Ford Inc	Motor Vehicle Operation	4,028.04
Lawrence Cnty Solid Waste Services	Utilities and Fuel	40.00
Leatherwood Inc	Maint. & Repairs	3,960.00
Lenoir City Utility Board	Utilities and Fuel	1,134.08
Lenoir City Utility Board	Utilities and Fuel	297.00
Lewisburg Electric System	Utilities and Fuel	462.98
Lewisburg Gas Department	Utilities and Fuel	295.42
Lewisburg Water And Wastewater	Utilities and Fuel	121.95
Lexington Elec System	Utilities and Fuel	1,383.53
Lexington Utilities	Utilities and Fuel	298.35
Lifeguard Medical Solutions	Supplies and Materials	1,159.75
Link Automotive Service/Parts Inc.	Motor Vehicle Operation	4,542.64
Little Blessing Lawn Care	Maint. & Repairs	1,000.00
Little Blessings Lawn Care	Maint. & Repairs	1,275.00
Livingston Janitorial Services Inc	Maint. & Repairs	9,215.46
Lofton Chevrolet, Inc	Motor Vehicle Operation	2,308.00
Maaco Auto Painting & Bodyworks	Motor Vehicle Operation	4,943.00
Marathon Electric Co Inc.	Maint. & Repairs	1,291.06
Marion Natural Gas Sys	Utilities and Fuel	83.90
Maxxguard Incorporated	Maint. & Repairs	22,194.24
Maynardville Utility District	Utilities and Fuel	69.26
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	321.66
Mcfall Welding Shop Inc	Motor Vehicle Operation	34.63
Mcguire'S Lawn Service	Maint. & Repairs	150.00
Mckenzie Water Comm	Utilities and Fuel	150.63
Mcminnville Electric System	Utilities and Fuel	2,010.29
Meadows Garage & Wrecker	Motor Vehicle Operation	43.00
Mechanical Automated Control Systems Inc	Maint. & Repairs	255.00
Medgluv Inc	Supplies and Materials	29.75
Melton Collision Center	Motor Vehicle Operation	5,292.40
Memphis & Shelby County Office Of	Maint. & Repairs	304.00
Memphis Light Gas & Water Div	Utilities and Fuel	472.92

VENDOR PAYMENTS
General Services
DECEMBER 2009

Vendor Name	Description	Amount Paid
Memphis Light, Gas and Water	Utilities and Fuel	9,267.05
Memphis Light, Gas and Water	Utilities and Fuel	576.92
Memphis Light, Gas and Water	Utilities and Fuel	3,053.23
Memphis Light, Gas and Water	Utilities and Fuel	1,092.85
Memphis Light, Gas and Water	Utilities and Fuel	113.87
Memphis Light, Gas and Water	Utilities and Fuel	7,576.04
Memphis Light, Gas and Water	Utilities and Fuel	502.01
Memphis Light, Gas and Water	Utilities and Fuel	34,087.52
Memphis Light, Gas and Water	Utilities and Fuel	3,990.86
Memphis Light, Gas and Water	Utilities and Fuel	12,326.38
Memphis Light, Gas and Water	Utilities and Fuel	476.89
Memphis Light, Gas and Water	Utilities and Fuel	296.07
Mercer'S Repair	Motor Vehicle Operation	300.00
Meriwether Lewis Electric Co-o	Utilities and Fuel	559.44
Meriwether Lewis Electric Co-o	Utilities and Fuel	358.54
Meriwether Lewis Electric Co-o	Utilities and Fuel	961.25
Meriwether Lewis Electric Co-o	Utilities and Fuel	2,087.91
Metro Cleaning Svcs Llc	Maint. & Repairs	1,718.36
Metro Nashville District Energy System	Utilities and Fuel	443,223.87
Metro Water	Utilities and Fuel	15,845.16
Metro Water	Utilities and Fuel	3,950.09
Metro Water	Utilities and Fuel	3,994.64
Metro Water	Utilities and Fuel	13,009.17
Metro Water	Utilities and Fuel	237.99
Metro Water	Utilities and Fuel	1,831.80
Metro Water	Utilities and Fuel	131.25
Metro Water	Utilities and Fuel	6,707.44
Metro Water	Utilities and Fuel	3,656.69
Metro Water	Utilities and Fuel	114.26
Metro Water	Utilities and Fuel	844.21
Metro Water	Utilities and Fuel	36,778.72
Metro Water	Utilities and Fuel	161.06
Metro Water Services	Utilities and Fuel	200.00
Mid Tenn Elect Membership Corp	Utilities and Fuel	264.21
Middle Tenn Exterminating Co	Maint. & Repairs	3,559.00
Middle Tennessee Natural Gas	Utilities and Fuel	33.55
Middle Tennessee Natural Gas	Utilities and Fuel	174.78
Middle Tennessee Natural Gas	Utilities and Fuel	58.98
Middle Tennessee Natural Gas	Utilities and Fuel	40.83
Middle Tennessee Natural Gas	Utilities and Fuel	151.38
Middle Tennessee Natural Gas	Utilities and Fuel	189.39
Middle TN Electric Co-op	Utilities and Fuel	327.96
Middle TN Electric Co-op	Utilities and Fuel	1,726.62
Middle TN Electric Co-op	Utilities and Fuel	840.59
Middle TN Electric Co-op	Utilities and Fuel	27.18
Middle TN Electric Co-op	Utilities and Fuel	916.75
Milan Dept. Of Public Utilities	Utilities and Fuel	155.72
Mitchells Body Shop	Motor Vehicle Operation	1,120.53
Morristown Utilities	Utilities and Fuel	6,039.50
Mountain Electric Cooperative	Utilities and Fuel	854.95
Mountain Glacier LLC	Supplies and Materials	39.90
Mow jow General Services	Maint. & Repairs	1,050.00
Murfreesboro Electric Departme	Utilities and Fuel	2,397.00

VENDOR PAYMENTS
General Services
DECEMBER 2009

Vendor Name	Description	Amount Paid
Murfreesboro Electric Departme	Utilities and Fuel	215.71
Murfreesboro Electric Departme	Utilities and Fuel	508.44
Murfreesboro Electric Departme	Utilities and Fuel	1,643.55
Murfreesboro Electric Departme	Utilities and Fuel	2,421.82
Murfreesboro Water and Sewer D	Utilities and Fuel	348.91
Murfreesboro Water and Sewer D	Utilities and Fuel	401.18
Murfreesboro Water and Sewer D	Utilities and Fuel	37.22
Murray Guard Inc	Maint. & Repairs	64,027.42
Music City Septic/ Grease Traps Service	Maint. & Repairs	170.00
Myra D Ivey	Maint. & Repairs	85.00
Napa Auto Parts	Supplies and Materials	27.89
Napa Auto Parts	Motor Vehicle Operation	1,708.09
Nashboro Tire Center	Motor Vehicle Operation	2,719.07
Nashville Electric Service	Utilities and Fuel	862.18
Nashville Gas	Utilities and Fuel	3,997.75
Nashville Gas	Utilities and Fuel	9,222.33
Nashville Gas	Utilities and Fuel	2,963.74
Nashville Gas	Utilities and Fuel	122.65
Nashville Gas	Utilities and Fuel	6,927.43
Nashville Gas	Utilities and Fuel	3,420.46
Nashville Gas	Utilities and Fuel	1,075.52
Nashville Gas	Utilities and Fuel	56,719.62
Nashville Gas	Utilities and Fuel	6,780.96
Nashville Gas	Utilities and Fuel	8,608.73
Nashville Gas Company	Utilities and Fuel	86.88
NES	Utilities and Fuel	4,621.83
NES	Utilities and Fuel	4,201.12
NES	Utilities and Fuel	12,004.46
NES	Utilities and Fuel	51,853.64
NES	Utilities and Fuel	34,839.34
NES	Utilities and Fuel	50,704.86
NES	Utilities and Fuel	347.72
NES	Utilities and Fuel	4,652.82
NES	Utilities and Fuel	32,861.18
NES	Utilities and Fuel	4,057.12
NES	Utilities and Fuel	187,700.10
NES	Utilities and Fuel	4,240.66
NES	Utilities and Fuel	320,352.69
New Market Utility District	Utilities and Fuel	53.83
New port Utilities	Utilities and Fuel	639.20
Nexair Llc	Supplies and Materials	7.80
Nixon Power Services	Maint. & Repairs	2,170.00
Nor Well Co Inc	Maint. & Repairs	987.74
Numark International Inc	Maint. & Repairs	3,400.00
Oakdale Communications Solutions	Supplies and Materials	451.00
Oce' Imagistics Inc	Rentals and Insurance	7,603.00
Odor Zone, Llc	Supplies and Materials	552.00
Office Masters	Maint. & Repairs	15,598.55
One Way Mfg	Motor Vehicle Operation	186.00
Opis Energy Group	Prof Services Third Party	542.00
Orkin Exterminating Co Inc	Maint. & Repairs	25.00
Orkin Inc	Maint. & Repairs	50.00
Parsons Water Works And Natural Gas	Utilities and Fuel	78.88

VENDOR PAYMENTS
General Services
DECEMBER 2009

Vendor Name	Description	Amount Paid
Persia Utility District	Utilities and Fuel	102.13
Pickwick Electric Co-op	Utilities and Fuel	810.92
Pikeville Waterworks	Utilities and Fuel	77.19
Pitney Bowes	Inventory	90,000.00
Pitney Bowes	Inventory	40,000.00
Pitney Bowes	Inventory	110,000.00
Pitney Bowes	Inventory	70,000.00
Pitney Bowes	Inventory	40,000.00
Pitney Bowes	Inventory	110,000.00
Pitney Bowes	Inventory	50,000.00
Pitney Bowes	Inventory	80,000.00
Pitney Bowes	Inventory	90,000.00
Pitney Bowes	Inventory	170,000.00
Pitney Bowes	Inventory	40,000.00
Pitney Bowes	Inventory	85,000.00
Pitney Bowes	Inventory	160,000.00
Pitney Bowes	Inventory	40,000.00
Pitney Bowes	Inventory	40,000.00
Pitney Bowes	Inventory	190,000.00
Pitney Bowes	Inventory	150,000.00
Pitney Bowes Inc	Maint. & Repairs	405.00
Pitney Bowes Inc	Supplies and Materials	7,411.31
Pitney Bowes Inc	Data Processing	4,315.41
Plateau Electric Cooperative	Utilities and Fuel	955.88
Plateau Electric Cooperative	Utilities and Fuel	970.38
Plateau Utilities	Utilities and Fuel	55.22
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	28.00
Pomeroy It Solutions Sales Co Inc	Data Processing	357.00
Powell Valley Electric Cooperative	Utilities and Fuel	1,985.17
Powell-Clinch Utility District	Utilities and Fuel	205.87
Powers Generator & Starter Co	Motor Vehicle Operation	28.50
Presstek Inc	Supplies and Materials	2,120.30
Pretty Quick Custom Exhaust/ Car Care	Motor Vehicle Operation	1,217.41
Printers And Duplicator Service Inc	Maint. & Repairs	1,340.04
Printers And Duplicator Service Inc	Supplies and Materials	381.36
Provision Llc	Maint. & Repairs	125.72
Pulaski Electric System	Utilities and Fuel	1,630.25
Pulaski Electric, Water & Gas	Utilities and Fuel	174.73
Pye-Barker Fire & Safety Inc	Maint. & Repairs	4,173.50
Queen'S Tree Surgery Inc	Maint. & Repairs	16,191.40
R & S Truck & Tractor Co	Motor Vehicle Operation	2,300.00
Rays Safety Lane	Motor Vehicle Operation	873.50
Rehorn & Kelly Inc	Supplies and Materials	5,200.00
Richland, Llc	Maint. & Repairs	1,806.76
Richland, Llc	Unclassified	4.13
Ripley Gas & Water Dept	Utilities and Fuel	447.95
Ripley Power & Light Co	Utilities and Fuel	730.18
River City Lawn & Landscapes	Maint. & Repairs	2,038.40
Roberts Cleaning Service	Maint. & Repairs	3,961.80
Rockwood Electric Utility	Utilities and Fuel	2,917.00
Rockwood Water & Gas	Utilities and Fuel	175.26
Rogersville Water Commission	Utilities and Fuel	78.80
Roto-Rooter Services Company	Maint. & Repairs	1,900.38

VENDOR PAYMENTS
General Services
DECEMBER 2009

Vendor Name	Description	Amount Paid
Rye'S Body Shop	Motor Vehicle Operation	7,264.83
S&S Janitor Company	Maint. & Repairs	1,149.00
S.M. Lawrence Co Inc	Maint. & Repairs	2,376.97
Savannah Utility Dept	Utilities and Fuel	451.58
Scott Laminating	Prof Services Third Party	73.10
Secure Usa Inc	Maint. & Repairs	2,502.00
Security 2000, Llc	Maint. & Repairs	4,927.65
Security Fire Protection	Maint. & Repairs	4,525.94
SEI Inc	Maint. & Repairs	26,403.56
Select Air Services Llc	Maint. & Repairs	5,569.35
Select Air Services Llc	Unclassified	99.03
Selmer Utility Dept	Utilities and Fuel	144.17
Sequachee Valley Electric Coop	Utilities and Fuel	273.95
Sequachee Valley Electric Coop	Utilities and Fuel	2,738.07
Sequachee Valley Electric Coop	Utilities and Fuel	471.06
Serra Chevrolet	Motor Vehicle Operation	1,654.24
Service Clean East Inc	Maint. & Repairs	1,060.00
Service Clean East Inc	Rentals and Insurance	2,100.00
Servpro Industries, Inc	Maint. & Repairs	380.78
Sevier County Elec System	Utilities and Fuel	1,940.11
Sevier County Utility District	Utilities and Fuel	255.06
Sevierville Water Systems	Utilities and Fuel	429.78
Sexton Automotive Group	Motor Vehicle Operation	622.20
Shelbyville Power System	Utilities and Fuel	997.97
Shelley'S Cleaning Svc	Maint. & Repairs	1,226.00
Siemens Industry Inc	Maint. & Repairs	9,378.28
Signature Lawn Care	Maint. & Repairs	600.00
Simplex Time Recorder Co.	Maint. & Repairs	3,623.58
Simplex/ Grinnell Lp	Maint. & Repairs	13,172.50
Smithville Electric System	Utilities and Fuel	342.88
Smyrna Public Utilitites	Utilities and Fuel	2.03
Smyrna Public Utilitites	Utilities and Fuel	2.00
Sneedville Utility District	Utilities and Fuel	38.25
So-Clean	Maint. & Repairs	16,652.74
Sodexo Inc	Prof Services Third Party	377,460.59
Southeastern Sound Inc	Maint. & Repairs	7,336.00
Southern Maintence Llc	Maint. & Repairs	5,881.00
Southern Repair & Wrecker Service	Motor Vehicle Operation	225.00
Southwest TN Electric Co-op	Utilities and Fuel	574.36
Southwest TN Electric Co-op	Utilities and Fuel	304.02
Sparta Electric & Water System	Utilities and Fuel	995.72
Spectramedia Inc.	Supplies and Materials	845.00
Spotless Cleaning	Maint. & Repairs	300.00
Springfield Dept Of Utilities	Utilities and Fuel	4,259.44
Ssc Service Solutions	Maint. & Repairs	5,588.42
Stan Mcnabb Chev-Olds-Cad, Inc	Motor Vehicle Operation	1,228.27
Stanley Security Solutions Inc	Supplies and Materials	109.44
State Systems Inc	Maint. & Repairs	67.00
Stovall Body Shop/ Wrecker Serv. Motors	Motor Vehicle Operation	100.00
Streets Garage	Motor Vehicle Operation	244.56
Sunrise Services	Maint. & Repairs	2,252.38
Superior Cleaning Svc	Maint. & Repairs	280.00
Superior Water Services Inc	Maint. & Repairs	2,640.79

VENDOR PAYMENTS
General Services
DECEMBER 2009

Vendor Name	Description	Amount Paid
Systems Unlimited, Inc	Maint. & Repairs	18.50
Tag Truck Enterprises	Motor Vehicle Operation	777.98
Tammy'S Cleaning Svc	Maint. & Repairs	6,469.00
Tate Distributors	Motor Vehicle Operation	1,063.89
Tayes Muffler Repair	Motor Vehicle Operation	238.78
Taylor'S Broom	Maint. & Repairs	13,425.09
Tennessee American Water	Utilities and Fuel	236.06
Tennessee Valley Electric Cooperative	Utilities and Fuel	1,587.21
Tennessee-American Water Compa	Utilities and Fuel	260.55
Tennessee-American Water Compa	Utilities and Fuel	3,519.94
Tennessee-American Water Compa	Utilities and Fuel	50.46
Tennessee-American Water Compa	Utilities and Fuel	34.00
Terry Ford	Utilities and Fuel	50.00
Texaco Express Lube	Motor Vehicle Operation	477.93
The Comfort Group	Maint. & Repairs	1,019.00
The Goodyear Tire And Rubber Company	Motor Vehicle Operation	7,565.18
The Lilly Company	Motor Vehicle Operation	2,760.92
The Water Commission	Utilities and Fuel	189.31
Thompson Machinery	Motor Vehicle Operation	1,547.12
Tidi Waste Systems	Utilities and Fuel	787.40
Tom Emmett Const Co Inc	Maint. & Repairs	3,600.00
Town Of Carthage	Utilities and Fuel	96.20
Town Of Collierville	Utilities and Fuel	65.83
Town Of Greeneville	Utilities and Fuel	170.00
Town Of Huntingdon	Utilities and Fuel	249.77
Town Of Jasper	Utilities and Fuel	84.75
Town Of Livingston	Utilities and Fuel	150.70
Town Of Mountain City	Utilities and Fuel	56.92
Town Of Oakland	Utilities and Fuel	37.50
Town of Somerville Utility Dept	Utilities and Fuel	1,212.75
Town of Tracy City	Utilities and Fuel	37.20
Town Of Whiteville	Utilities and Fuel	41.92
Trane Company	Communications	65.00
Trane Company	Maint. & Repairs	11,702.80
Trenton Light And Water Department	Utilities and Fuel	664.51
Tri Co Electric Membership Cor	Utilities and Fuel	1,042.66
Truck & Tractor Shop Llc	Motor Vehicle Operation	171.03
Tullahoma Utilities Board	Utilities and Fuel	3,231.47
Two Rivers Roofing Inc	Maint. & Repairs	7,678.51
Union City Electric System	Utilities and Fuel	3,826.43
Union City Ford-Lincoln-Mercury Inc.	Motor Vehicle Operation	1,112.70
United Cities Gas	Utilities and Fuel	514.54
United Cities Gas	Utilities and Fuel	253.33
United Cities Gas	Utilities and Fuel	397.45
United Cities Gas	Utilities and Fuel	280.23
United Cities Gas	Utilities and Fuel	576.14
United Cities Gas	Utilities and Fuel	1,283.70
United Cities Gas	Utilities and Fuel	465.02
United Cities Gas	Utilities and Fuel	645.69
United Cities Gas	Utilities and Fuel	938.63
United Cities Gas	Utilities and Fuel	690.76
United Cities Gas	Utilities and Fuel	465.86
United States Postal Service	Inventory	185.00

VENDOR PAYMENTS
General Services
DECEMBER 2009

Vendor Name	Description	Amount Paid
Universal Cleaning Co	Maint. & Repairs	3,754.75
Upper Cumberland Emc	Utilities and Fuel	2,392.03
US Dept of Agri. FSIS/ USDA Food Safety	Prof Services Third Party	88.40
Volunteer Electric Co-op	Utilities and Fuel	581.46
Volunteer Electric Co-op	Utilities and Fuel	1,116.43
Volunteer Electric Co-op	Utilities and Fuel	195.03
Volunteer Energy Cooperative	Utilities and Fuel	1,175.35
Volunteer Express Inc	Communications	4,181.23
Volunteer Express Inc	Prof Services Third Party	425.00
W W Grainger Inc	Supplies and Materials	1,168.73
Walden Security	Maint. & Repairs	680,277.13
Wasco Inc	Maint. & Repairs	6,200.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	414.00
Waste Industries	Utilities and Fuel	7,949.08
Waste Management	Utilities and Fuel	5,047.34
Waste Management of	Utilities and Fuel	690.13
Waste Management Of Jackson, Tn.	Utilities and Fuel	510.70
Waste Management Of Knoxville	Utilities and Fuel	4,995.72
Waste Management Of Memphis	Utilities and Fuel	770.84
Water Authority Of Dickson County	Utilities and Fuel	867.00
Water Department Of Elizabethton	Utilities and Fuel	213.82
Wayne Farmers Cooperative	Motor Vehicle Operation	127.90
WCI TN - Loudon	Utilities and Fuel	157.60
Wci Tn-Knoxville	Utilities and Fuel	486.40
Weakley County Municipal Electric System	Utilities and Fuel	4,898.41
Webbs Small Engines Inc	Motor Vehicle Operation	75.00
Weldon Williams & Lick	Supplies and Materials	944.75
WEST END MARKET	Motor Vehicle Operation	42.00
West Payment Center	Prof Services Third Party	438.00
West Tenn Public Utility Dist	Utilities and Fuel	1,336.37
West Warren -Viola Utility District	Utilities and Fuel	105.00
Westside Lawn Care & Landscaping	Maint. & Repairs	1,095.00
Winchester Utility System	Utilities and Fuel	1,046.46
Woodbury Utility District	Utilities and Fuel	45.85
Worldwide Commercial Cleaning	Maint. & Repairs	7,347.00
Worldwide Equipment Inc	Motor Vehicle Operation	1,100.56
Xerox Capital Services Llc	Rentals and Insurance	18,821.17
Xerox Corporation	Rentals and Insurance	14,819.05
Young'S Nursery & Greenhouses	Maint. & Repairs	1,357.90